

NIDD ALMSHOUSES

ANNUAL REPORT TO THE TRUSTEES

For the Year to 31st December 2021

1. There were no changes of occupation during the year.
2. Heating costs at £10,245 were £2856 higher than the previous year.
3. The two heating boilers were replaced at a cost of £10,082
4. The Carpark area was extended at a cost of £3,540
5. The Bank Balance at the end of the year was £10,997 with £208,616 on deposit – a total of £219,613 which is down £2,828 on the previous year.
6. The interest on the deposit account monies was down at £109.00

Signed: 

Christopher Orme – Secretary

25th April 2022

The Nidd Almshouses
Accounts for the Year to 31st December 2021

1 Receipts and Payments Account	2021		2020
	£		£
Income Receipts			
Occupant Contributions			
Monthly Maintenance Contributions	23,940		23,560
Heating Contributions	10,920		10,790
TV & Electric & Sewage	710		851
Investment Income Withdrawal			
Insurance			3,864
Interest	109		882
Total Receipts (a)		35,679	39,947
Direct Charitable Expenditure			
Heating Costs	10,245		7,389
TV Licence			60
Gardening	308		541
Water Charges & repairs	969		1,136
NAA Subscription			361
Christmas Presents			306
Electricity & Electricity Repair	1,483		1,307
Insurance	478		591
General repairs/Maintenance	6,888		8,399
New Car Parking	3,540		
Planning Application/Valuation Office			
Replacement Boiler	10,082		35
Empty Council Tax			
Painting			
Butler Trust Management Fee	3,960		3,600
Other	554		2,410
Total Expenditure (b)		38,507	26,135
Net Receipts (loss) for the year (a-b)	-	2,828	13,812

2 Statement of Assets and Liabilities at 31st December 2021

Monetary Assets

Bank Current Account	11,070		13,934
CBF Deposit Account	208,616		208,507
Less creditor	- 73		
		219,613	222,441

Non-Monetary Assets

Building (7 Almshouses) insurance value		1,396,974	1,396,974
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Total valuation of assets: **1,616,587** **1,619,415**

Seen and Approved

Date:

25th April 2022


April 2022

23, Hell Wath Grove
Ripon
HG4 2JT

7th April 2022

Dear Christopher,

NIDD ALMSHOUSES

I have, as requested, scrutinised the bank statements and financial records for the period from 1st January 2021 to 31st December 2021, and I am satisfied that the summary accounts which you produced to me for inspection are a true, complete and accurate record of all financial transactions by and relating to the Charity during that period.

Yours,

A handwritten signature in black ink, appearing to read 'P. Henry', written over the printed name 'Patrick Henry'.

Patrick Henry
(acting as an independent scrutineer)